

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 3:54:02 PM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	10/29/2015 4:01:18 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Laura	MI:	J
Address:	1116 11th Ave West				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-262-2502
E-Mail:	lori@caasaonline.org				

Chairperson

Last Name:	Jones	First Name:	Will	MI:	
Address:	4470 Hwy 71				
City:	Sioux Rapids	State:	IA	Zip Code:	50585
				Phone:	515-230-6040
E-Mail:	williowa@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,523.54
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,523.54
Schedule B: Expenditure Total	\$1,317.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,205.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2014	Check # 1137	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$700.00
1/2 of CCF booth + \$100 insurance				
3/21/2014	9161 Check # 1136	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$560.00
Delegates Fees				
5/14/2014	Check # 1138	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$57.80
advertising for caucus				

Total Amount	\$1,317.80
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